

## St. Swithin's Community Centre A.G.M.

Monday, 19<sup>th</sup> April 2021 at 7.30pm

Zoom meeting

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### Members Present:

Rev. Jim Prestwood, Rev. Matt Rodgers, Claire Burton, Richard Lambert, Rachel Tyrrell, Susan Watt, Phil Williams.

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### Welcome

#### 1. Apologies and declarations of interest

##### Apologies

No apologies were received.

##### Declarations of interest

Martin Burt who examined the accounts is the father-in-law of Matt Rodgers.

Claire Burton is the mother of Angel Burton, the centre administrator.

#### 2. Minutes of A.G.M. 2020 and Matters Arising

##### The Minutes of the A.G.M. held in 2020

These were accepted unanimously as a true record of the meeting. This was proposed by Richard Lambert and seconded by Rachel Tyrrell.

##### Matters Arising

There were no matters arising.

#### 3. Presentation of the Annual Report

Jim gave an overview of the headlines from the year:

- Our financial position is in a more stable position during 2020 than last year due to regular hire from St. Swithin's church (as food depot for LYN), Abbey Access and more recently from the City Council as a Covid-19 test centre
- Relationships with Abbey Access and the City Council are developing
- Centre Administrator - Thanks were given to Toby Harper-Lawrence (who finished Summer 2020) and to Angel Burton who was then appointed to as the centre Administrator for the community centre in September 2020
- Thanks were also extended to Richard, the caretaker for all that he has done during the year, particularly the extra responsibilities brought by Covid-19. It was decided to send a card to Richard thanking him. **(Action: Secretary)**

Jim also reported that the roof has developed a leak. It looks as if it could be the seal that has degraded, but this is to be investigated further. **(Action: Jim)**

#### 4. Accounts 2020

- The accounts showed a £569 surplus compared to 2019
- The Savings Account has been closed and £1,281 transferred to the General Account

- It was decided that the reserves policy in place should continue (4months running costs, plus an additional £1000 where possible for emergency repairs)

The Accounts 2020 were proposed by Phil Williams, seconded by Matt Rodgers and were approved unanimously.

#### **5. Appointment of Independent Examiner**

It was proposed that Martin Burt should be asked to act as the Independent Examiner of the accounts for 2021 at a cost of £150. This was agreed unanimously.

#### **6. A.O.B.**

Jim updated the meeting on his conversation with Father Paul Noble and his curate Ross Copley re. the transfer of the running of the Community Centre

- A proposal is going to be put to the PCC of All Saint's tomorrow.
- They are keen to take over the running of the Community Centre, but their main worry is their capacity to run it.
- They have indicated that they would want to keep Richard as caretaker
- Provided that their PCC give the go-ahead, the next steps are for Dan Chard to speak to the Charity Commission and to bring them onto the Trustee body to help the transition

If All Saint's PCC decide not to go-ahead with the transfer, then we will look at rental to Abbey Access at a rate that would cover capital costs.

- Angel is the only direct employee of St. Swithin's Community centre - if she was to continue as centre administrator for Abbey Access she would come under TUPE regulations
- If Richard wasn't to remain as caretaker, St. Swithin's would be able to absorb the hours that he currently works at the Community centre

The meeting was closed at 7:52pm.

# **Receipts and Payments Account for St. Swithin's Community Centre Croft Street, Lincoln for Year Ended 31 December 2021**

	2021	2021	2020
Category	Receipts	Payments	Receipts
Abbey Access	£6,825.00		4,540.00
Gamblers Anonymous	£324.00		£0.00
Traditional Karate	£1,305.00		£630.00
Acts Trust	£1,600.00		£270.00
Echo (including payments direct from LMRT)	£1,820.00		£0.00
City of Lincoln (testing centre room hire)	£4,713.00		£0.00
City of Lincoln (grants)	£19,003.00		£0.00
Deposit (refundable)	£75.00		£50.00
Private Bookings	£115.00		£868.50
Public Meeting & Stat Bodies (City of Lincoln-elections)	£300.00		£360.00
DD Refund (PNET)	£24.62		£0.00
101197	£490.00		£0.00
Storage	£100.00		£0.00
Table tennis	£0.00		£180.00
Edan Lincs	£0.00		£570.00
St. Swithins LYN rental	£0.00		£1,885.00
Transfer from savings account	£0.00		£1,281.05
Charity booking	£0.00		£427.50

EXPENSES	Receipts	Payments	Receipts
Electric (british gas)	-	£2,656.12	£0.00
Gas (e-on)	-	£3,480.67	£341.82
Water	-	£310.00	£0.00
Rates	-		£0.00
Insurance	-	£1,802.32	£0.00
Administration & Accountancy (Martyn Burt)	-	£150.00	£0.00
Repair & Maintenance (inclu. Asbestos survey, Lincs Boilers, sundries)	-	£959.94	£0.00
Wages	-	£2,261.07	£0.00
Management charge	-	£75.20	£0.00
HMRC	-		£0.00
Broadband + phone line rental	-	£717.12	£0.00
LincsBoilers	-		£0.00
Centre Improvements (Emerg. Lighting, Alarms)	-	£1,643.41	£0.00
Lindum fire service	-	£146.22	£0.00
Lincoln security	-	£474.00	£0.00
St Swithins PCC - Richard salary	-	£10,027.07	£0.00
City of Lincoln	-	£30.32	£0.00
Refunds (Colleen Thomas)		£115.00	£0.00
Reimbursement (Claire Burton)		£31.50	£0.00
Repayment of unpaid cheque to Echo (LMRT)		£480.00	£0.00

Total	£36,694.62	£25,359.96	11,833.87
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Cash surplus	£11,334.66	Cash surplus
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Starting balance	£9,412.76	Starting balance
Ending balance	£20,747.42	Ending balance

Statement of Assets and Liabilities	as at 31.12.21	as at 31.12.20
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Cash balance held		£20,747.42	£9,412.76
Monetary assets	(owed rents)	£162.00	nil
Monetary liabilities	(IE fee & held deposits)	£225.00	£150.00

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2020

Payments

£0.00

£17,002.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£50.00

£325.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

*Payments*

£1,234.97 £6,136.79

£2,590.75

£345.00

£0.00

£1,717.20

£150.00

£0.00

£2,777.79 £12,363.34

£47.20

£0.00

£338.40

£0.00

£95.23 £620.22

£137.94

£474.00

£0.00 £991.44

£0.00

£0.00

£0.00

£0.00

10,283.48

569.39

8,843.37

9,412.76

	St Swithin's Community Centre					521948			CC16a
	Receipts and payments accounts								
	For the period from		1/1/2021		To	31/12/2021			
Section A Receipts and payments									
	funds to the nearest £		funds to the nearest £		funds to the nearest £		Total funds to the nearest £		Last year to the nearest £
A1 Receipts									
Rental Receipts	17,102		-		-		17,102		14,252
Grants	19,003		-		-		19,003		-
Deposit	75		-		-		75		-
Refund	25		-		-		25		-
unknown	490		-		-		490		-
	-		-		-		-		-
	-		-		-		-		-
	-		-		-		-		-
Sub total(Gross income for AR)	36,695		-		-		36,695		14,252
A2 Asset and investment sales, (see table).									
	-		-		-		-		-
	-		-		-		-		-
Sub total	-		-		-		-		-
Total receipts	36,695		-		-		36,695		14,252
A3 Payments									
Light and heating	6,137		-		-		6,137		3,108
Insurance	1,802		-		-		1,802		4,854
Administration	150		-		-		150		-
Repairs and maintenance	991		-		-		991		1,127
Salaries	12,363		-		-		12,363		7,023
Water	310		-		-		310		415
Telephone and Internet	717		-		-		717		216
Refunded deposits	115		-		-		115		-
Centre Improvements	1,643		-		-		1,643		-
Annual Maintenance	620						620		
Lincoln City Council	30						30		

unpaid cheque	480					480		
<b>Sub total</b>	<b>25,360</b>		-		-	<b>25,360</b>		<b>16,743</b>
<b>A4 Asset and investment purchases, (see table)</b>								
	-		-		-	-		
	-		-		-	-		
<b>Sub total</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>
<b>Total payments</b>	<b>25,360</b>		<b>-</b>		<b>-</b>	<b>25,360</b>		<b>16,743</b>
<b>Net of receipts/(payments)</b>	<b>11,335</b>		<b>-</b>		<b>-</b>	<b>11,335</b>	<b>-</b>	<b>2,491</b>
<b>A5 Transfers between funds</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>
<b>A6 Cash funds last year end</b>	<b>9,413</b>		<b>-</b>		<b>-</b>	<b>9,413</b>		<b>-</b>
<b>Cash funds this year end</b>	<b>20,748</b>		<b>-</b>		<b>-</b>	<b>20,748</b>	<b>-</b>	<b>2,491</b>
<b>Section B Statement of assets and liabilities at the end of the period</b>								
<b>Categories</b>	<b>Details</b>		<b>Unrestricted funds to funds £</b>		<b>Restricted funds to funds £</b>		<b>Endowment funds to funds £</b>	
<b>B1 Cash funds</b>	cash at Bank		20,747		-		-	
	Savings account		-		-		-	
			-		-		-	
	<b>Total cash funds</b>		<b>20,747</b>		<b>-</b>		<b>-</b>	
	(agree balances with receipts and payments account(s))		Agree		OK		OK	
			<b>Unrestricted funds to funds £</b>		<b>Restricted funds to funds £</b>		<b>Endowment funds to funds £</b>	
<b>B2 Other monetary assets</b>	Owed rents		162		-		-	
			-		-		-	
			-		-		-	
			-		-		-	
			-		-		-	
			-		-		-	
	<b>Details</b>		<b>Fund to which asset belongs</b>		<b>Cost (optional)</b>		<b>Current value (optional)</b>	
<b>B3 Investment assets</b>					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

	Details		Fund to which asset belongs		Cost (optional)		Current value (optional)
<b>B4 Assets retained for the charity's own use</b>					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
	Details		Fund to which liability relates		Amount due (optional)		When due (optional)
<b>B5 Liabilities</b>	Deposits paid in 2021 to be refunded in 2022		75		-		
	IE fee		150		-		
					-		
					-		
	Total		225		-		
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
				Claire Burton			25/4/22

Date	Type
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Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	D/D
Jan 12, 21	D/D
Jan 18, 21	BAC
Jan 19, 21	D/D
Jan 25, 21	BAC
Jan 25, 21	OTR
Feb 1, 21	OTR
Feb 1, 21	OTR
Feb 3, 21	D/D
Feb 8, 21	BAC
Feb 8, 21	OTR
Feb 8, 21	OTR
Feb 12, 21	D/D
Feb 16, 21	D/D
Feb 18, 21	C/R
Feb 18, 21	OTR
Feb 18, 21	OTR
Feb 22, 21	BAC
Feb 23, 21	OTR
Feb 23, 21	OTR
Feb 23, 21	OTR
Feb 26, 21	BAC
Mar 3, 21	OTR
Mar 3, 21	D/D
Mar 10, 21	OTR
Mar 10, 21	OTR
Mar 12, 21	D/D

Mar 16, 21 D/D  
Mar 29, 21 BAC  
Mar 29, 21 BAC  
Mar 29, 21 D/D  
Mar 30, 21 OTR  
Mar 30, 21 OTR  
Apr 7, 21 D/D  
Apr 9, 21 BAC  
Apr 12, 21 OTR  
Apr 12, 21 OTR  
Apr 13, 21 D/D  
Apr 15, 21 BAC  
Apr 20, 21 D/D  
May 5, 21 OTR  
May 5, 21 OTR  
May 5, 21 D/D  
May 10, 21 D/D  
May 12, 21 D/D  
May 18, 21 D/D  
Jun 3, 21 D/D  
Jun 7, 21 BAC  
Jun 7, 21 OTR  
Jun 7, 21 OTR  
Jun 7, 21 OTR  
Jun 7, 21 OTR  
Jun 7, 21 OTR  
Jun 9, 21 D/D  
Jun 14, 21 D/D  
Jun 15, 21 BAC  
Jun 17, 21 OTR  
Jun 17, 21 OTR  
Jun 17, 21 D/D  
Jun 21, 21 D/D  
Jun 28, 21 BAC  
Jul 1, 21 D/D  
Jul 2021 D/D  
Jul 6, 21 OTR  
Jul 9, 21 D/D  
Jul 12, 21 BAC

Jul 12, 21 D/D  
Jul 19, 21 BAC  
Jul 19, 21 OTR  
Jul 19, 21 OTR  
Jul 19, 21 D/D  
Jul 21, 21 BAC  
Aug 2, 21 OTR  
Aug 3, 21 D/D  
Aug 6, 21 BAC  
Aug 9, 21 D/D  
Aug 12, 21 D/D  
Aug 13, 21 BAC  
Aug 17, 21 D/D  
Aug 23, 21 OTR  
Aug 23, 21 OTR  
Aug 27, 21 BAC  
Sep 3, 21 D/D  
Sep 9, 21 OTR  
Sep 9, 21 D/D  
Sep 13, 21 D/D  
Sep 15, 21 BAC  
Sep 16, 21 D/D  
Sep 21, 21 D/D  
Sep 23, 21 OTR  
Oct 4, 21 BAC  
Oct 5, 21 D/D  
Oct 11, 21 D/D  
Oct 18, 21 D/D  
Oct 20, 21 OTR  
Oct 20, 21 OTR  
Oct 21, 21 -  
Oct 21, 21 OTR  
Nov 1, 21 BAC  
Nov 3, 21 BAC  
Nov 3, 21 BAC  
Nov 3, 21 D/D  
Nov 4, 21 BAC  
Nov 4, 21 BAC  
Nov 4, 21 OTR

Nov 4, 21 OTR  
Nov 9, 21 D/D  
Nov 15, 21 BAC  
Nov 15, 21 OTR  
Nov 16, 21 D/D  
Nov 17, 21 C/R  
Nov 18, 21 -  
Nov 18, 21 OTR  
Nov 18, 21 OTR  
Nov 22, 21 OTR  
Nov 22, 21 OTR  
Nov 23, 21 BAC  
Nov 30, 21 C/R  
Dec 3, 21 D/D  
Dec 8, 21 BAC  
Dec 8, 21 OTR  
Dec 9, 21 D/D  
Dec 17, 21 D/D  
Dec 21, 21 D/D  
Dec 22, 21 BAC  
Dec 22, 21 BAC  
Dec 23, 21 OTR  
Dec 23, 21 OTR  
Dec 29, 21 BAC  
Dec 30, 21 OTR

Description
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LDTBF LIMITED , SIN030745 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN038314 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN035511 , VIA ONLINE - PYMT
ST SWITHINS PCC , STSWITHINS44 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN038315 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN039147 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN040734 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN040742 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN040120 , VIA ONLINE - PYMT
LINCSBOILERS , INV-0097 , VIA ONLINE - PYMT , FP 04/01/21 10 , 19210919106383000N
ANGLIAN WATER BUSI, 113808612
PNET3417497-1
THE ABBEY ACCESS C, 0001 , FP 18/01/21 1233 , 000000000189273226
BG BUSINESS , 602337876170516000
ACTS TRUST , 71 , FP 23/01/21 0728 , YBCEB0728326811012
BESA-ASBESTOS LTD , CROFTST COMUNITY , VIA ONLINE - PYMT , FP 22/01/21 10 , 43202344710023000N
ALLIED WESTMINSTER, BS73438 , VIA ONLINE - PYMT
RICHARD JACKSON , CROFTSTREETREFUND , VIA ONLINE - PYMT , FP 01/02/21 10 , 59124632550369000N
ANGLIAN WATER BUSI, 113808612
CITY OF LINCOLN
MRS C BURTON , CROFTSTCOMMREFUND , VIA ONLINE - PYMT
ABSOLUTELEECLTD , CROFTSTCOMMCESTR , VIA ONLINE - PYMT , FP 07/02/21 10 , 48140421824127000N
PNET3417497-1
BG BUSINESS , 602337876170516000
101197
LDTBF LIMITED , SIN042324 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN042325 , VIA ONLINE - PYMT
CITY OF LINCOLN
RICHARD JACKSON , CROFTSTREETREFUND , VIA ONLINE - PYMT , FP 23/02/21 10 , 26100509262913000N
RICHARD JACKSON , CROFTSTREETREFUND , VIA ONLINE - PYMT , FP 23/02/21 10 , 09100550519226000N
RICHARD JACKSON , CROFTSTREETREFUND , VIA ONLINE - PYMT , FP 23/02/21 10 , 06100630283721000N
CITY OF LINCOLN
ST SWITHINS PCC , ACTS TRUST REFUND , VIA ONLINE - PYMT
ANGLIAN WATER BUSI, 113808612
RICHARD JACKSON , CROFTSTREETREFUND , VIA ONLINE - PYMT , FP 10/03/21 10 , 17084952243534000N
RICHARD JACKSON , CROFTSTREETREFUND , VIA ONLINE - PYMT , FP 10/03/21 10 , 12143155741787000N
PNET3417497-1

BG BUSINESS , 602337876170516000  
CITY OF LINCOLN , 2021-00002  
CITY OF LINCOLN , 2021-00003  
E.ON , 089209004970A  
LDTBF LIMITED , SIN042876 , VIA ONLINE - PYMT  
LDTBF LIMITED , SIN042875 , VIA ONLINE - PYMT  
ANGLIAN WATER BUSI, 113808612  
CITY OF LINCOLN  
LDTBF LIMITED , SIN043763 , VIA ONLINE - PYMT  
LDTBF LIMITED , SIN043592 , VIA ONLINE - PYMT  
PNET3417497-1  
CITY OF LINCOLN , 2021-00004  
BG BUSINESS , 602337876170516000  
RICHARD JACKSON , CROFTSTREETREFUND , VIA ONLINE - PYMT , FP 05/05/21 10 , 02151808530080000N  
LINCSCOILERS , INV-0168 , VIA ONLINE - PYMT , FP 05/05/21 10 , 59152534822336000N  
ANGLIAN WATER BUSI, 113808612  
VIRGIN MEDIA PYMTS, 939678402001 , INITIAL PAYMENT  
PNET3417497-1  
BG BUSINESS , 602337876170516000  
ANGLIAN WATER BUSI, 113808612  
THE ABBEY ACCESS C, 0005 APRIL , FP 06/06/21 1218 , 000000000201331672  
LDTBF LIMITED , SIN044003 , VIA ONLINE - PYMT  
LDTBF LIMITED , SIN044002 , VIA ONLINE - PYMT  
ST SWITHINS PCC , SS4621 , VIA ONLINE - PYMT  
MARTYN BURT , ACCOUNTANT PAYMENT, VIA ONLINE - PYMT , FP 06/06/21 10 , 16184014766922000N  
RICHARD JACKSON , CROFTSTREETREFUND , VIA ONLINE - PYMT , FP 06/06/21 10 , 46184643531199000N  
VIRGIN MEDIA PYMTS, 939678402001  
PNET3417497-1  
C THOMAS , BOOKING FOR CENTRE, FP 15/06/21 1758 , 400000000776195632  
LDTBF LIMITED , SIN044492 , VIA ONLINE - PYMT  
LDTBF LIMITED , SIN044493 , VIA ONLINE - PYMT  
BG BUSINESS , 602337876170516000  
E.ON , 089209004970A  
THE ABBEY ACCESS C, 2021-00007 , FP 27/06/21 1214 , 000000000203175774  
CITY OF LINCOLN , 30045266 , INITIAL PAYMENT  
ANGLIAN WATER BUSI, 113808612  
LINCOLN SECURITY , 186960 , VIA ONLINE - PYMT , FP 06/07/21 10 , 57115405492463000N  
VIRGIN MEDIA PYMTS, 939678402001  
C THOMAS , BOOKING FOR CENTRE, FP 09/07/21 2148 , 200000000781387178

PNET3417497-1

TRADITIONAL , KARATE MAY-JUNE , FP 19/07/21 1346 , 001909546431917001

LDTBF LIMITED , SIN045041 , VIA ONLINE - PYMT

LDTBF LIMITED , SIN045042 , VIA ONLINE - PYMT

BG BUSINESS , 602337876170516000

THE ABBEY ACCESS C, 0008 , FP 21/07/21 1442 , 000000000205401598

COLLEEN THOMAS , REFUND , VIA ONLINE - PYMT , FP 01/08/21 10 , 64194940456376000N

ANGLIAN WATER BUSI, 113808612

COMMON GROUND THEA, STORAGE SPACE , FP 05/08/21 2040 , YBBPI2040554168377

VIRGIN MEDIA PYMTS, 939678402001

PNET3417497-1

J ALEIXO , MISS JULIETA MARIA, FP 13/08/21 1204 , 300000000802587712

BG BUSINESS , 602337876170516000

LDTBF LIMITED , SIN045473 , VIA ONLINE - PYMT

LDTBF LIMITED , SIN045472 , VIA ONLINE - PYMT

THE ABBEY ACCESS C, AUGUST RENT , FP 27/08/21 1200 , 000000000208729795

ANGLIAN WATER BUSI, 113808612

RICHARD JACKSON , B&Q 08/09/2021 , VIA ONLINE - PYMT , FP 09/09/21 10 , 30102359741219000N

VIRGIN MEDIA PYMTS, 939678402001

PNET3417497-1

COMMON GROUND THEA, DEPOSIT FOR 27/11 , FP 15/09/21 1819 , YBBPI1819584978309

BG BUSINESS , 602337876170516000

E.ON NEXT , A-03EBDD1C-001 , INITIAL PAYMENT

TWG WINDOW , CROFT ST 008288 , VIA ONLINE - PYMT , FP 22/09/21 10 , 39222801420882000N

THE ABBEY ACCESS C, SEPT RENT , FP 03/10/21 1352 , 000000000212177553

ANGLIAN WATER BUSI, 113808612

VIRGIN MEDIA PYMTS, 939678402001

BG BUSINESS , 602337876170516000

LDTBF LIMITED , SIN046859 , VIA ONLINE - PYMT

LDTBF LIMITED , SIN046858 , VIA ONLINE - PYMT

601315 21OCT 1155

LMRT CHARITY C/A , LMRT , VIA MOBILE - LVP

DD REFUND

THE ABBEY ACCESS C, 14 , FP 03/11/21 0537 , 000000000031736422

THE ABBEY ACCESS C, 17 , FP 03/11/21 0537 , 000000000031736432

ANGLIAN WATER BUSI, 113808612

TRADITIONAL , TKAL. SEP. OCT. , FP 03/11/21 2017 , 568319417102301101

TRADITIONAL , TKAL. OCT. , FP 04/11/21 1244 , 220952444421401101

LDTBF LIMITED , SIN047227 , VIA ONLINE - PYMT

LDTBF LIMITED , SIN047228 , VIA ONLINE - PYMT  
VIRGIN MEDIA PYMTS, 939678402001  
CITY OF LINCOLN , 2021-00018  
LINDUM FIRE SERVIC, INV 73265 , VIA ONLINE - PYMT  
BG BUSINESS , 602337876170516000  
601315  
UNPD CQ 3220117275, OUT OF DATE  
ST SWITHINS PCC , STSWLIN-606 , VIA ONLINE - PYMT  
ST SWITHINS PCC , STSWLIN-607 , VIA ONLINE - PYMT  
LDTBF LIMITED , SIN047715 , VIA ONLINE - PYMT  
LDTBF LIMITED , SIN047714 , VIA ONLINE - PYMT  
RAILFUTURE LTD , DEPOSIT 20220108 , FP 22/11/21 1850 , 000000000216831981  
601315  
ANGLIAN WATER BUSI, 113808612  
TRADITIONAL , TKAL. NOVEMBER , FP 08/12/21 1733 , 339902723371802101  
MRS C BURTON , CROFTST-ALARMS , VIA ONLINE - PYMT  
VIRGIN MEDIA PYMTS, 939678402001  
BG BUSINESS , 602337876170516000  
E.ON NEXT , A-03EBDD1C-001  
THE ABBEY ACCESS C, 00021 , FP 22/12/21 0605 , 000000000032076630  
THE ABBEY ACCESS C, 00022 , FP 22/12/21 0605 , 000000000032076618  
LDTBF LIMITED , SIN048198 , VIA ONLINE - PYMT  
LDTBF LIMITED , SIN048199 , VIA ONLINE - PYMT  
TRADITIONAL , TKAL.DEC. MONTH , FP 27/12/21 1253 , 727041623521722101  
ST SWITHINS PCC , STSWLIN-730 , VIA ONLINE - PYMT

Opening b  
Closing b

Receipts	Payments	Balance
-	£4.80	£9,407.96
-	£38.49	£9,369.47
-	£4.80	£9,364.67
-	£3,120.00	£6,244.67
-	£4.80	£6,239.87
-	£133.22	£6,106.65
-	£154.79	£5,951.86
-	£4.80	£5,947.06
-	£4.80	£5,942.26
-	£140.00	£5,802.26
-	£5.00	£5,797.26
-	£28.20	£5,769.06
£400.00 -		£6,169.06
-	£113.72	£6,055.34
£1,600.00 -		£7,655.34
-	£638.28	£7,017.06
-	£1,802.32	£5,214.74
-	£18.00	£5,196.74
-	£5.00	£5,191.74
£8,907.00 -		£14,098.74
-	£31.50	£14,067.24
-	£1,213.20	£12,854.04
-	£28.20	£12,825.84
-	£171.87	£12,653.97
£490.00 -		£13,143.97
-	£154.79	£12,989.18
-	£4.80	£12,984.38
£667.00 -		£13,651.38
-	£6.30	£13,645.08
-	£3.75	£13,641.33
-	£10.96	£13,630.37
£1,429.00 -		£15,059.37
-	£1,600.00	£13,459.37
-	£5.00	£13,454.37
-	£32.10	£13,422.27
-	£14.00	£13,408.27
-	£28.20	£13,380.07

-		£471.39	£12,908.68
	£713.00 -		£13,621.68
	£1,500.00 -		£15,121.68
-		£540.06	£14,581.62
-		£4.80	£14,576.82
-		£154.79	£14,422.03
-		£5.00	£14,417.03
	£8,000.00 -		£22,417.03
-		£4.80	£22,412.23
-		£154.79	£22,257.44
-		£28.20	£22,229.24
	£2,500.00 -		£24,729.24
-		£380.62	£24,348.62
-		£6.28	£24,342.34
-		£72.00	£24,270.34
-		£5.00	£24,265.34
-		£106.80	£24,158.54
-		£28.20	£24,130.34
-		£119.85	£24,010.49
-		£5.00	£24,005.49
	£800.00 -		£24,805.49
-		£4.80	£24,800.69
-		£154.79	£24,645.90
-		£1,711.17	£22,934.73
-		£150.00	£22,784.73
-		£5.00	£22,779.73
-		£46.80	£22,732.93
-		£28.20	£22,704.73
	£25.00 -		£22,729.73
-		£154.79	£22,574.94
-		£4.80	£22,570.14
-		£174.26	£22,395.88
-		£2,066.26	£20,329.62
	£800.00 -		£21,129.62
-		£30.32	£21,099.30
-		£5.00	£21,094.30
-		£474.00	£20,620.30
-		£46.80	£20,573.50
	£90.00 -		£20,663.50

-		£30.44	£20,633.06
-	£330.00 -		£20,963.06
-		£154.79	£20,808.27
-		£4.80	£20,803.47
-		£180.66	£20,622.81
-	£800.00 -		£21,422.81
-		£115.00	£21,307.81
-		£55.00	£21,252.81
-	£100.00 -		£21,352.81
-		£51.60	£21,301.21
-		£29.54	£21,271.67
-	£25.00 -		£21,296.67
-		£183.18	£21,113.49
-		£4.80	£21,108.69
-		£154.79	£20,953.90
-	£800.00 -		£21,753.90
-		£55.00	£21,698.90
-		£13.27	£21,685.63
-		£51.60	£21,634.03
-		£29.54	£21,604.49
-	£25.00 -		£21,629.49
-		£170.35	£21,459.14
-		£170.26	£21,288.88
-		£137.50	£21,151.38
-	£800.00 -		£21,951.38
-		£55.00	£21,896.38
-		£51.60	£21,844.78
-		£184.57	£21,660.21
-		£4.00	£21,656.21
-		£333.03	£21,323.18
-	£252.00 -		£21,575.18
-	£860.00 -		£22,435.18
-	£24.62 -		£22,459.80
-	£800.00 -		£23,259.80
-	£800.00 -		£24,059.80
-		£55.00	£24,004.80
-	£390.00 -		£24,394.80
-	£240.00 -		£24,634.80
-		£178.89	£24,455.91

-	£4.00	£24,451.91
-	£51.60	£24,400.31
-	£300.00 -	£24,700.31
-	£146.22	£24,554.09
-	£238.65	£24,315.44
-	£552.00 -	£24,867.44
-	£480.00	£24,387.44
-	£2,566.80	£21,820.64
-	£36.00	£21,784.64
-	£4.80	£21,779.84
-	£169.56	£21,610.28
-	£25.00 -	£21,635.28
-	£480.00 -	£22,115.28
-	£55.00	£22,060.28
-	£135.00 -	£22,195.28
-	£430.21	£21,765.07
-	£51.60	£21,713.47
-	£267.00	£21,446.47
-	£704.09	£20,742.38
-	£800.00 -	£21,542.38
-	£25.00 -	£21,567.38
-	£169.56	£21,397.82
-	£4.80	£21,393.02
-	£210.00 -	£21,603.02
-	£855.60	£20,747.42

£9,412.76  
£20,747.42

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Supporting Charitable Organisations

28 March 2022

## **Independent Examiner's report to the Trustees of St Swithin's Community Centre Charity Registration Number 521948**

I report on the accounts for the year ended 31 December 2021 which were set out on the provided spreadsheet.

### **Respective responsibilities of the Trustees and Independent Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts (under section 145 of the 2011 Act);
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- State whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether

the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt

B.Sc.(Hons), ACMA, CGMA

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[adventusaccounting@btinternet.com](mailto:adventusaccounting@btinternet.com)

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